

HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

Re: SAFI M HANAFY  
151 BURHANS AVENUE  
HALEDON, NJ 07508

Atty: HERBERT B. RAYMOND, ESQ.  
7 GLENWOOD AVENUE  
4TH FLOOR SUITE 408  
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023  
Chapter 13 Case # 22-19052**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
12/28/2022	\$450.00	8902481000	01/11/2023	\$450.00	8932902000
<b>Total Receipts: \$900.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$900.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			49.50	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AT& MOBILITY INC.	UNSECURED	0.00	0.00%	0.00	0.00
0004	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	10,396.55	0.00%	0.00	0.00
0013	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0014	BANK OF AMERICA	UNSECURED	0.00	0.00%	0.00	0.00
0025	BARNET HOSPITAL	UNSECURED	0.00	0.00%	0.00	0.00
0029	BOROUGH OF HALEDON	SECURED	0.00	100.00%	0.00	0.00
0033	CAVALRY SPV I LLC	UNSECURED	3,512.04	0.00%	0.00	0.00
0034	CAVALRY SPV I LLC	UNSECURED	2,448.89	0.00%	0.00	0.00
0038	CAPITAL ONE	UNSECURED	0.00	0.00%	0.00	0.00
0040	CAPITAL ONE BANK	UNSECURED	0.00	0.00%	0.00	0.00
0051	CHASE BANK	UNSECURED	0.00	0.00%	0.00	0.00
0059	LVNV FUNDING LLC	UNSECURED	5,296.76	0.00%	0.00	0.00
0063	CITIBANK SD, NA	UNSECURED	0.00	0.00%	0.00	0.00
0077	CREDIT ONE BANK	UNSECURED	0.00	0.00%	0.00	0.00
0084	DISCOVER FINANCIAL SERVICES LLC	UNSECURED	0.00	0.00%	0.00	0.00
0085	ELAN FINANCIAL SERVICE	UNSECURED	0.00	0.00%	0.00	0.00
0093	JC PENNY	UNSECURED	0.00	0.00%	0.00	0.00
0098	JNR ADJUSTMENT COMPANY	UNSECURED	0.00	0.00%	0.00	0.00

Chapter 13 Case # 22-19052

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0101	KOHL'S	UNSECURED	0.00	0.00%	0.00	0.00
0116	MACYS	UNSECURED	0.00	0.00%	0.00	0.00
0117	MAHER ALQARALLAH	UNSECURED	0.00	0.00%	0.00	0.00
0123	MIDLAND FUNDING	UNSECURED	0.00	0.00%	0.00	0.00
0126	MOHAMMAD ZUGHBI	UNSECURED	0.00	0.00%	0.00	0.00
0130	NYC DEPARTMENT OF FINANCE	UNSECURED	0.00	0.00%	0.00	0.00
0134	NEW CENTURY FINANCIAL, LLC	SECURED	0.00	100.00%	0.00	0.00
0149	PAUL A GROSSO, ESQ	UNSECURED	0.00	0.00%	0.00	0.00
0151	PNC BANK	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0152	PNC BANK	MORTGAGE ARRE	0.00	100.00%	0.00	0.00
0153	PNC BANK NA	UNSECURED	0.00	0.00%	0.00	0.00
0158	PORTFOLIO RECOVERY	UNSECURED	0.00	0.00%	0.00	0.00
0169	RBS CITIZENS CC	UNSECURED	0.00	0.00%	0.00	0.00
0174	SEARS	UNSECURED	0.00	0.00%	0.00	0.00
0176	SEARS CREDIT	UNSECURED	0.00	0.00%	0.00	0.00
0177	SEARS CREDIT CARD	UNSECURED	0.00	0.00%	0.00	0.00
0181	SEARS CREDIT CARDS	UNSECURED	0.00	0.00%	0.00	0.00
0191	STATE OF NEW JERSEY	UNSECURED	0.00	0.00%	0.00	0.00
0203	TARGET	UNSECURED	0.00	0.00%	0.00	0.00
0211	US BANK	UNSECURED	0.00	0.00%	0.00	0.00
0212	US BANK RMS CC	UNSECURED	0.00	0.00%	0.00	0.00
0213	WELLS FARGO	UNSECURED	0.00	0.00%	0.00	0.00
0221	CHASE BANK	UNSECURED	0.00	0.00%	0.00	0.00
0222	CITIBANK SD, NA	UNSECURED	0.00	0.00%	0.00	0.00
0223	KOHL'S	UNSECURED	0.00	0.00%	0.00	0.00
0224	MACYS	UNSECURED	0.00	0.00%	0.00	0.00
0225	MACYS	UNSECURED	0.00	0.00%	0.00	0.00
0226	MIDLAND FUNDING	UNSECURED	0.00	0.00%	0.00	0.00
0227	PORTFOLIO RECOVERY	UNSECURED	0.00	0.00%	0.00	0.00
0228	PORTFOLIO RECOVERY	UNSECURED	0.00	0.00%	0.00	0.00
0229	PORTFOLIO RECOVERY	UNSECURED	0.00	0.00%	0.00	0.00
0230	PORTFOLIO RECOVERY	UNSECURED	0.00	0.00%	0.00	0.00
0231	SEARS	UNSECURED	0.00	0.00%	0.00	0.00
0232	SEARS CREDIT	UNSECURED	0.00	0.00%	0.00	0.00

**Total Paid: \$49.50**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$900.00                      -    Paid to Claims: \$0.00                      -    Admin Costs Paid: \$49.50                      =    Funds on Hand: \$850.50

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.